



8-Nov-17

Index Title	Value	Change
Junior Market Index	2,998.97	(73.52)

Total Volume Traded 1,174,483

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 11/8/2017	Previous day's Close	Daily \$ change	Closing Price 30/12/2016	YTD % change	52 Week \$		His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends Paid 2016-17 (\$)			Date of Listing	Listing (IPO) Price	
										High	Low					Dividend Yield 2016-17 (%)	Dividends Paid 2016-15 (\$)	Dividend Yield 2016-15 (%)			
<b>FINANCE</b>																					
AFS	31-Mar	YE*	274,509,840	11,666,668,200	42.50	42.50	0.00	22.00	93.2%	52.00	20.06	2.47	17.21	6.26	6.79	0.70	2.17%	0.37	1.66%	1-Oct-09	\$18.34
EPly	31-Dec	Q1*	192,468,300	2,213,385,450	11.50	11.50	0.00	4.90	134.7%	13.00	10.01	0.60	19.08	3.52	3.27	0.33	4.08%	0.24	4.90%	26-Jul-13	\$377.00
ISP	31-Dec	Q1*	105,000,000	1,701,000,000	16.20	16.20	0.00	8.50	90.6%	35.00	7.25	0.32	50.63	2.31	7.02	0.00%	0.00%	0.00%	30-Mar-16	\$2.00	
LASF	31-Mar	YE*	1,228,102,990	5,796,646,113	4.72	4.84	(0.12)	3.19	48.0%	5.29	2.77	0.15	31.38	0.94	5.02	0.04	1.01%	0.03	0.94%	1-Oct-10	\$2.50
<b>Sector Total</b>			1,800,081,130	21,377,699,763								0.89	29.57	3.25	5.53						
<b>MANUFACTURING</b>																					
AMG	31-Aug	Q2*	511,894,285	1,612,466,998	3.15	3.48	(0.33)	4.90	(35.7%)	24.40	2.85	-0.11	N/A	0.79	3.99	0.42	10.43%	0.04	0.82%	12-Jul-11	\$2.88
BPOW	30-Apr	YE*	56,499,000	2,542,455,000	45.00	45.00	0.00	29.00	55.2%	57.60	21.56	2.16	20.83	11.88	3.79	0.19	0.51%	0.15	0.52%	1-Apr-10	\$3.89
CFE	30-Jun	Q3	89,920,033	1,079,040,396	12.00	12.00	0.00	12.00	0.0%	15.15	8.40	0.80	15.00	3.58	3.35	0.25	2.08%	0.10	0.83%	14-Oct-13	\$2.25
HONBLN	30-Sep	Q2*	471,266,950	2,290,357,377	4.86	4.78	0.08	5.85	(16.9%)	8.80	3.00	0.25	19.44	1.14	4.25	0.04	0.75%	0.05	0.85%	3-Jun-11	\$3.00
JAMT	30-Sep	Q2*	678,833,460	2,627,085,490	3.87	3.87	0.00	2.28	69.7%	5.60	1.95	0.27	14.47	1.42	2.72	0.06	1.95%	0.03	1.10%	1-Jul-10	\$3.37
KREMI	28-Feb	Q2	378,568,115	2,267,623,009	5.99	5.99	0.00	7.24	(17.3%)	8.59	5.00	0.31	19.32	1.75	3.43	0.00%	0.00%	0.00%	17-May-13	\$1.00	
LASM	31-Mar	YE*	4,087,130,170	16,185,035,473	3.96	4.00	(0.04)	4.90	(19.2%)	6.25	3.30	0.17	22.89	1.09	3.65	0.04	0.79%	0.00	0.00%	1-Oct-10	\$2.50
PURITY	31-Dec	Q1*	222,709,171	525,593,644	2.36	2.60	(0.24)	2.26	4.4%	4.50	1.70	(0.02)	N/A	2.48	0.95	0.00%	0.00%	0.00%	1-Dec-12	\$1.88	
<b>Sector Total</b>			6,496,821,184	29,129,657,387								0.48	18.66	3.02	3.26						
<b>TOURISM</b>																					
DOOVE	31-Dec	YE*	392,426,376	6,851,764,525	17.46	17.46	0.00	15.00	16.4%	22.50	13.20	0.93	18.69	8.30	2.10	0.60	3.70%	0.45	3.00%	1-Dec-10	\$3.00
<b>Sector Total</b>			392,426,376	6,851,764,525								0.93	18.69	8.30	2.10						
<b>TRADING</b>																					
CAC	30-Oct	Q3	129,032,258	890,322,580	6.90	6.90	0.00	5.09	35.6%	8.50	4.00	0.15	46.00	2.89	2.39	0.00%	0.00%	0.00%	7-Jan-16	\$4.89	
CPJ	30-Jun	Q3*	1,100,000,000	4,169,000,000	3.79	3.71	0.08	3.33	13.8%	4.83	3.00	0.08	49.20	2.35	1.61	0.00%	0.07	2.10%	0.00%	20-Jul-11	\$2.00
DTL	31-Dec	Q1*	273,336,067	1,913,352,469	7.00	7.00	0.00	5.52	26.8%	9.50	3.55	0.44	15.91	2.17	3.22	0.00%	0.00%	0.00%	17-Dec-13	\$2.05	
JETCON	31-Dec	Q1*	583,500,000	2,742,450,000	4.70	4.70	0.00	2.00	135.0%	8.67	1.50	0.21	22.03	0.54	8.63	0.07	2.09%	0.00%	0.00%	24-Mar-16	\$2.25
LASD	31-Mar	YE*	3,403,428,817	21,884,047,293	6.43	6.71	(0.28)	7.09	(9.3%)	8.49	5.90	0.18	35.72	1.19	5.41	0.05	0.67%	0.03	0.42%	1-Oct-10	\$2.50
MDS	31-Mar	YE*	263,157,895	1,492,105,265	5.67	5.70	(0.03)	4.20	35.0%	8.05	3.70	0.38	14.92	2.14	2.65	0.05	1.01%	0.04	0.95%	24-Dec-13	\$1.83
PTL	31-May	Q1	1,542,467,080	4,982,168,668	3.23	3.49	(0.26)	3.01	7.3%	4.70	2.50	0.08	41.95	0.46	6.96	0.00%	0.02	0.50%	0.00%	1-Dec-12	\$2.43
<b>Sector Total</b>			7,294,922,117	38,073,446,276								0.22	29.95	1.68	4.41						
<b>INSURANCE</b>																					
GENAC	31-Dec	Q1*	1,031,250,000	2,835,937,500	2.75	2.82	(0.07)	2.99	(8.0%)	4.50	1.48	0.38	7.24	1.94	1.42	0.19	6.76%	0.20	6.61%	30-Sep-11	\$2.02
KEY	31-Dec	Q1*	368,460,863	1,470,158,843	3.99	3.51	0.48	2.60	53.5%	4.25	2.00	-0.11	n/a	2.78	1.43	0.00%	0.00%	0.00%	31-Mar-16	\$2.27	
ROC	30-May	YE*	214,000,000	695,500,000	3.25	3.25	0.00	4.00	(18.8%)	4.65	2.80	(0.23)	n/a	2.63	1.24	0.00%	0.00%	0.00%	15-Mar-16	\$3.00	
<b>Sector Total</b>			1,613,710,863	5,001,596,343								0.01	7.24	2.45	1.36						
<b>SERVICE</b>																					
CHL	30-Sep	Q2*	416,250,000	4,516,312,500	10.85	10.85	0.00	18.57	(41.6%)	30.00	9.50	0.39	27.81	0.80	13.48	0.50	3.37%	1.80	9.69%	1-Dec-10	\$12.50
ECL	1-Oct	Q1	1,637,500,000	7,548,875,000	4.61	4.59	0.02	1.50	207.3%	5.60	1.74	0.12	37.50	0.43	10.84	0.00%	0.00%	0.00%	2-Dec-10	\$1.50	
KEX	31-May	Q1	900,000,015	6,000,000,180	12.00	14.75	(2.75)	4.00	200.2%	41.00	3.91	1.75	6.86	1.08	11.13	0.00%	0.00%	0.00%	15-Jan-14	\$5.11	
MEEG	31-Oct	Q3	300,005,000	1,650,027,500	5.50	5.60	(0.10)	2.00	175.0%	8.00	2.61	0.30	18.33	1.49	3.70	0.00%	0.00%	0.00%	8-Feb-17	\$2.00	
SOS	31-Dec	Q2	250,100,500	1,250,502,500	5.00	4.96	0.04	2.00	150.0%	6.00	3.50	0.24	20.83	1.14	4.40	0.00%	0.00%	0.00%	10-Aug-17	\$2.00	
TTECH	31-Dec	YE*	106,000,000	784,400,000	7.40	7.40	0.00	5.30	39.6%	10.00	5.00	0.37	20.90	1.55	4.78	0.00%	0.00%	0.00%	7-Jan-16	\$2.50	
<b>Sector Total</b>			3,209,855,515	21,790,117,680								0.53	21.89	1.08	8.06						
<b>OTHER</b>																					
MUSIC	31-Dec	Q2	400,000,000	168,000,000	0.42	0.42	0.00	0.35	20.0%	0.55	0.23	0.00	0.00	0.018	23.85	0.00%	0.00%	0.00%	1-May-12	\$1.29	
KLE	31-Dec	Q1	100,000,000	250,000,000	2.50	2.28	0.22	1.95	28.2%	3.65	1.13	0.86	2.91	1.37	1.83	0.00%	0.00%	0.00%	12-Oct-12	\$3.70	
SRA	31-Mar	Q1	81,531,043	314,709,826	3.86	3.86	0.00	3.86	0.0%	3.86	2.98	0.01	386.00	2.00	1.93	0.00%	0.00%	0.00%	19-Sep-14	\$3.86	
<b>Sector Total</b>			581,531,043	732,709,826								0.29	2.91	1.13	9.20						
<b>Market Total</b>			21,389,348,228	122,916,991,799								0.53	22.81	2.99	4.85						

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